

SOE 06 2522-10

5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/23/2004

Date of Hearing

6/23/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

83 AMES

Entity

Richard Clark

6/24/2004

Prepared by

Date

rhyrumclark@juno.com

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Richard Clark

6/24/2004

Signature of Business Administrator:

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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83 AMES 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		6,000		
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		250		1,000
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals		19,874		29,474
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)		28,079		40,079
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	54,203	-	70,553

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83 AMES 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		670,800		981,900
3015	Necessary Existent Small Schools				
3020	Professional Staff		44,720		65,460
3025	Administrative Costs		8,372		8,250
Restricted Basic Programs					
3105	Special Education -- Add-On		38,700		38,700
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	762,592	-	1,094,310
Other Minimum School Programs					
3211	Gifted and Talented		1,268		1,770
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program		1,855		2,597
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA		5,315		5,315
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		29,080		41,944
3260	Local Discretionary Block Grant		15,964		22,388
3270	Interventions for Student Success Block Grant		8,814		12,143
3405	Social Security and Retirement		130,667		196,826
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				5,408
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement		250,900		377,250
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	1,206,455	-	1,759,951
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	1,206,455	-	1,759,951
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3800	Supplementals / Other Bills		2,968		7,655
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	1,209,423	-	1,767,606

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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83 AMES 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State		172,000		164,000
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				3,900
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	172,000	-	167,900
TOTAL REVENUES, 10 GENERAL FUND	-	1,435,626	-	2,006,059

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83 AMES 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers		347,466		496,949
132 Salaries - Substitute Teachers		2,750		3,850
161 Salaries - Teacher Aides and Paraprofessionals		15,895		16,115
100 Salaries - All Other				
Total Salaries (100)	-	366,111	-	516,914
200 Employee Benefits		133,706		204,817
300 Purchased Professional and Technical Services		390		49,890
400 Purchased Property Services				
500 Other Purchased Services		1,989		2,665
561 Tuition to Other School Districts Within the State		182,797		274,196
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	184,786	-	276,861
600 Supplies		40,196		43,225
641 Textbooks		103,280		83,031
Total Supplies (600)	-	143,476	-	126,256
700 Property (Instructional Equipment)		60,019		55,000
800 Other Objects		10,243		10,071
810 Dues and Fees				
Total Other Objects (800)	-	10,243	-	10,071
TOTAL INSTRUCTION (1000)	-	898,731	-	1,239,809
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel		23,176		57,998
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	23,176	-	57,998
200 Employee Benefits		4,534		21,152
300 Purchased Professional and Technical Services		1,092		1,092
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies		449		573
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	29,251	-	80,815

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83 AMES				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other		2,000		28,600
Total Salaries (100)	-	2,000	-	28,600
200 Employee Benefits		250		6,742
300 Purchased Professional and Technical Services		12,112		30,000
400 Purchased Property Services				2,000
500 Other Purchased Services		22,637		35,793
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	22,637	-	35,793
600 Supplies		3,500		1,000
644 Library Books		5,000		9,989
650 Periodicals				
660 Audio Visual Materials				
Total Supplies (600)	-	8,500	-	10,989
700 Property				
800 Other Objects				
810 Dues and Fees		875		875
Total Other Objects (800)	-	875	-	875
TOTAL INSTRUCTIONAL STAFF (2200)	-	46,374	-	114,999
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration				
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical		3,000		3,000
100 Salaries - All Other				
Total Salaries (100)	-	3,000	-	3,000
200 Employee Benefits		682		682
300 Purchased Professional and Technical Services		10,750		11,000
400 Purchased Property Services				
500 Other Purchased Services		4,894		7,216
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	4,894	-	7,216
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)	-	19,326	-	21,898

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83 AMES				
10 GENERAL FUND		ACTUAL	FINAL	ORIGINAL
		FY 2003	BUDGET	BUDGET
			FY 2004	FY 2005
			ACTUAL	
			FY 2004	
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants		68,616	90,194
152	Salaries - Secretarial and Clerical		29,598	39,432
100	Salaries - All Other			
	Total Salaries (100)	-	98,214	129,626
200	Employee Benefits		30,274	43,584
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services		13,378	10,378
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	13,378	10,378
600	Supplies			
700	Property		23,848	2,867
800	Other Objects			
810	Dues and Fees		600	500
	Total Other Objects (800)	-	600	500
TOTAL SCHOOL ADMINISTRATION (2400)		-	166,314	186,955
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries		4,026	8,052
200	Employee Benefits		383	766
300	Purchased Professional and Technical Services		23,800	26,800
400	Purchased Property Services			
500	Other Purchased Services		10,000	10,000
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	10,000	10,000
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees	-		
	Total Other Objects (800)	-	-	-
TOTAL CENTRAL (2500)		-	38,209	45,618
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance			
100	Salaries - All Other			
	Total Salaries (100)	-	-	-
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services		65,148	114,692
500	Other Purchased Services		750	750
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	750	750
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	65,898	115,442

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83 AMES		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	-	-	-	-
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		13,300		9,300
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State		158,223		191,223
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	171,523	-	200,523
610	Office Supplies				
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
681	Lubricants				
682	Tires and Tubes				
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	171,523	-	200,523

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83 AMES				
10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004
				ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100	Salaries			
200	Employee Benefits			
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-
TOTAL SUPPORT SERVICES (2000)		-	536,895	-
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest			
TOTAL EXPENDITURES, 10 GENERAL FUND		-	1,435,626	2,006,059

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

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83 AMES				
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000	Total Local	-	54,203	-
3000	Total State	-	1,209,423	-
4000	Total Federal	-	172,000	-
	TOTAL REVENUES	-	1,435,626	-
EXPENDITURES BY OBJECT				
100	Salaries	-	496,527	-
200	Employee Benefits	-	169,829	-
300	Purchased Professional and Technical Services	-	48,144	-
400	Purchased Property Services	-	65,148	-
500	Other Purchased Services	-	407,968	-
600	Supplies	-	152,425	-
700	Property	-	83,867	-
800	Other Objects	-	11,718	-
	TOTAL EXPENDITURES	-	1,435,626	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
		-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
		-	-	-
NET CHANGE IN FUND BALANCE				
		-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING				
		-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				